

State of Arizona



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: ROSTAIN, JACQUES
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: March 1, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,351.56
Total Cash Disbursements this Reporting Period:	\$1,638.83
Cash Balance at End of Reporting Period:	\$1,712.73

Report ID: 25835

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,820.12	\$0.00	\$1,820.12	\$1,820.12
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,531.44	\$0.00	\$1,531.44	\$1,531.44
Total Income		\$3,351.56	\$0.00	\$3,351.56	\$3,351.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,578.83	\$0.00	\$1,578.83	\$1,578.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$60.00	\$0.00	\$60.00	\$60.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,638.83	\$0.00	\$1,638.83	\$1,638.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,638.83			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: memberships	03/29/2005	\$30.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	03/29/2005	\$90.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: membership	04/24/2005	\$30.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	04/24/2005	\$5.12 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	05/15/2005	\$204.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	06/07/2005	\$50.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: memberships	08/15/2005	\$20.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	08/15/2005	\$70.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: membership	09/15/2005	\$15.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: memberships	10/20/2005	\$50.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	10/20/2005	\$3.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: membership	11/16/2005	\$60.00 Cash	\$1,820.12
Name: Multiple Contributors Address: Memo: miscellaneous contributions	11/16/2005	\$85.00 Cash	\$1,820.12

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/14/2005	\$730.00	\$1,820.12
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	12/14/2005	\$378.00	\$1,820.12
Address:			Cash	
Memo:	miscellaneous contributions			
Total of Small Contributions			\$1,820.12	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,820.12	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PROPERTY OWNERS ASSOCIATION	03/24/2005	\$50.00	\$150.00
Address:	CAMINO DEL SOL, SUN CITY WEST, AZ 85375		Cash	
Memo:	rent for April meeting room			
Name:	CHASE BANK	03/29/2005	\$16.25	\$16.25
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	bank fees /check printing			
Name:	ARIZONA STATE SENATE	04/09/2005	\$5.20	\$5.20
Address:	WASHINGTON STREET, PHOENIX, AZ 85023		Cash	
Memo:	voting information			
Name:	RECREATION CENTERS OF SUN CITY WEST	04/12/2005	\$130.00	\$225.00
Address:	R. H JOHNSON BLVD, SUN CITY WEST, AZ 85375		Cash	
Memo:	deposit for Beadesly Park for May picnic			
Name:	PATTY DILIBERTO	04/14/2005	\$83.41	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	April meeting expenses and mailing reimbursement			
Name:	PATTY DILIBERTO	04/20/2005	\$50.00	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	Olive Garden Recognition Certificate reimbursement			
Name:	MAUREEN COTNER	05/02/2005	\$10.41	\$248.28
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	copy paper			
Name:	MAUREEN COTNER	05/04/2005	\$34.19	\$248.28
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	copies			
Name:	PATTY DILIBERTO	05/10/2005	\$97.00	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	postage			
Name:	SUE TATE	05/30/2005	\$33.98	\$54.98
Address:	N STAR RIDGE, SUN CITY WEST, AZ 85323		Cash	
Memo:	cake for picnic			
Name:	MAUREEN COTNER	06/01/2005	\$203.68	\$248.28
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	T Shirts from Acme Printing			
Name:	PROPERTY OWNERS ASSOCIATION	08/02/2005	\$50.00	\$150.00
Address:	CAMINO DEL SOL, SUN CITY WEST, AZ 85375		Cash	
Memo:	room for meeting			
Name:	U S POST OFFICE	08/15/2005	\$52.50	\$52.50
Address:	19437 N New Tradition Rd, , Sun City, AZ 85375		Cash	
Memo:	pre stamped post cards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN CITY WEST FOUNDATION	09/06/2005	\$110.00	\$170.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	meeting room rent			
Name:	PATTY DILIBERTO	09/07/2005	\$77.70	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	postage			
Name:	SUE TATE	10/19/2005	\$21.00	\$54.98
Address:	N STAR RIDGE, SUN CITY WEST, AZ 85323		Cash	
Memo:	copies			
Name:	PATTY DILIBERTO	11/01/2005	\$59.34	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	postage			
Name:	SUN CITY WEST FOUNDATION	11/01/2005	\$60.00	\$170.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	meeting room rent			
Name:	PROPERTY OWNERS ASSOCIATION	11/18/2005	\$50.00	\$150.00
Address:	CAMINO DEL SOL, SUN CITY WEST, AZ 85375		Cash	
Memo:	meeting room rent			
Name:	PATTY DILIBERTO	12/05/2005	\$117.00	\$484.45
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	stamps amd emve;opes			
Name:	JACQUES ROSTAIN	12/14/2005	\$172.17	\$172.17
Address:	13107 W Serenade Cir, , Sun City West, AZ 85375		Cash	
Memo:	holiday lunch Paradise Buffet			
Name:	RECREATION CENTERS OF SUN CITY WEST	12/14/2005	\$95.00	\$225.00
Address:	R. H JOHNSON BLVD, SUN CITY WEST, AZ 85375		Cash	
Memo:	rental			
Total of Operating Expenses			\$1,578.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,578.83	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/23/2004	\$1,531.44	\$1,531.44
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,531.44	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	05/02/2005	\$60.00	\$60.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	button making materials purchased from county office			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$60.00)	

